

# **EXHIBIT C**

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Summary Cash Flow Statement and Summary  
Balance Sheet

SEC v. J & J Consulting Services, LLC et al	
Summary Cash Flow Statement	
For the period ending December 31, 2022	
<i>Cash at Beginning of Period</i>	\$18,880,902
<i>Cash Inflows</i>	
Attorney Fee Handovers	\$353,419
Liquidation of Personal Property	\$5,962,991
Liquidation of Real Property	\$6,530,746
Revenue from Operating Business	\$185,044
Other Receipts	\$22,926
Turnover of Funds	\$8,623,385
<i>Total Cash Inflows</i>	<b>\$21,678,513</b>
<i>Cash Outflows</i>	
Payments to Professionals	\$ (644,683)
Personal Asset Expenses and Other	\$ (200,677)
<i>Total Cash Outflows</i>	<b>\$ (845,360)</b>
<i>Cash at End of Period</i>	<b>\$39,714,055</b>

SEC v. J & J Consulting Services, LLC et al	
Summary Balance Sheet	
As of December 31, 2022	
<i>Assets</i>	
EWBK Account	39,714,055
Marketable Securities	1,162,996
Real Property*	36,728,019
Personal Property*	2,444,438
<i>Total Assets</i>	<b>80,049,508</b>
<i>Liabilities</i>	
Accrued Professional Holdback	397,597
<i>Net Cash Investors*</i>	<b>450,000,000</b>
<i>Total Liabilities</i>	<b>450,397,597</b>
<i>Equity</i>	
Retained Earnings	(370,348,089)
<i>Total Equity</i>	<b>(370,348,089)</b>

\*Accounts are estimated values and are subject to change as more information is available and the Receiver completes his forensic accounting.